



**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE CUM ADDENDUM [No. 07 of 2019 - 20]**

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs'), KEY INFORMATION MEMORANDUMS ('KIMs') AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')**

**Change in the Key Personnel of DHFL Pramerica Asset Managers Private Limited ('the Company')**

Notice is hereby given that, Mr. Rakesh Suri - Fund Manager - Fixed Income has ceased to be the Fund Manager and Key Personnel of the Company with effect from the close of business hours of June 07, 2019. Consequently, the following schemes managed/co-managed by Mr. Rakesh Suri are now managed by the Fund Manager(s) mentioned against the respective Scheme(s) in the table below, effective from June 08, 2019:

<b>Name of Schemes</b>	<b>Existing Fund Manager(s)</b>	<b>New Fund Manager(s)</b>
DHFL Pramerica Floating Rate Fund	Mr. Rakesh Suri and Mr. Puneet Pal	Mr. Kumaresh Ramakrishnan
DHFL Pramerica Premier Bond Fund	Mr. Rakesh Suri and Mr. Puneet Pal	Mr. Puneet Pal
DHFL Pramerica Dual Advantage Fund - Series 1 and DHFL Pramerica Hybrid Fixed Term Fund - Series 11 and 12	Mr. Rakesh Suri and Mr. Alok Agarwal	Mr. Kumaresh Ramakrishnan and Mr. Alok Agarwal
DHFL Pramerica Fixed Duration Fund - Series 29, 31, AA, AB, AC, AE, AF, AG and AH	Mr. Rakesh Suri	Mr. Kumaresh Ramakrishnan

Investors are requested to take note of the aforesaid changes. This Notice-cum-Addendum forms an integral part of the SAI, SIDs and KIMs of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of the SAI, SIDs and KIMs of the Schemes of the Mutual Fund will remain unchanged.

**For DHFL Pramerica Asset Managers Private Limited  
(Investment Manager for DHFL Pramerica Mutual Fund)**

Place : Mumbai  
Date : June 10, 2019

Sd/  
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**